

UT-5 -- Special Districts with Revenue OR Expenditures Exceeding \$100,000
For Fiscal Years ending 7/1/06 to 6/30/2007

SPECIAL DISTRICT NAME: Charleston Water Conservancy District
SPECIAL DISTRICT TYPE: Water Service District
FISCAL YEAR END: 12/31/2006

PART I-REVENUE

A. Current Charges:

1. Water Service Fees	\$	77,157
2.	\$	
3.	\$	
4.	\$	

Total current charges (A1-A4) ZAA

ZAA	77,157
T01	1,998
T01	

B. Property Taxes:
C. Fee-in-lieu of Taxes:
D. All Other Taxes: Impact Fees

T99	20,000
U01	

E. Special Assessments:

F. Revenue from State Government:
1. Community Impact Board

\$	
\$	
\$	
\$	

Total revenue from State Government ZCC

ZCC	0
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G. Revenue from Other Local Gov'ts:

1.	\$	
2.	\$	
3.	\$	
4.	\$	

Total revenue from other local gov'ts ZDD

ZDD	0
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H. Revenue from Federal Government:

1.	\$	
2.	\$	
3.	\$	
4.	\$	

Total revenue from Federal Government

ZBB	0
U11	
U20	

I. Receipts from Sale of Property:

J. Interest Earnings:

K. Miscellaneous Other Revenue:

1. Fines and forfeits	U30	16,725
2. Rents	U40	
3. Royalties	U41	
4. Private donations	U50	
5. Misc other revenue	U99	2,535

Total Other Revenue

2,535
118,415

TOTAL REVENUE

PART II - EXPENDITURES

- A. Expenditure for Construction:
 B. Purchase of Land, Equip., Buildings, etc:
 C. Interest on Debt:
 D. Payments to Other Governments:

1. To State ZLL

2. To local governments ZMM

E. All other Expenditures:

1a. Salaries and wages Z00

1b. Force Account (salaries and wages)

1c. Salaries and Wages excluding force account (1a-1b)

2. All Other - Specify

a. Program Operations

b. Depreciation

c.

2 d. Total All Other (sum 2a-2c.)

3. Total All Other Expenditures (1c. and 2d.)

TOTAL EXPENDITURES

PART III - DEBT OUTSTANDING

A. Long-term Debt:

1. Outstanding at beg. of fiscal year 18U

2. Issued during fiscal year 29U

3. Retired during fiscal year 39U

Outstanding at end of fiscal year 48U

B. Short-term Debt:

1. Outstanding at beg. of fiscal year 61V

2. Outstanding at end of fiscal year 64V

C. Other Long-term Obligations:

Outstanding balance
beginning of fiscal year (a)

1. Lease Purchase Agreements 18U

2. Certificates of Participation 29U

3. Accrued Leave Liability 39U

4. Other debt (Mortgages, Notes, Loans)

\$

AT END OF FISCAL YEAR:

Cash and Investments

W01 433,486

W31

W61

433,486

Debt Service Funds
 Capital Project Enterprise Funds
 Other Funds

Part V. Data Supplied by:

Name: Peter Robbins

Title: Accountant

Telephone -- (801) 375-2969

If you have any questions about the form, call or write

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E310 State Capitol Complex

Salt Lake City, UT 84114-2310

801-538-1394 or 1-800-622-1243

E-mail to: utforms@utah.gov
 or include form with audit report/financial statement submitted to:
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 E310 State Capitol Complex
 Salt Lake City, UT 84114-2310

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